

| Cedar Unified District | | | | 090225 | Navajo | |
|---------------------------|-------------------------|------------------|-----------|------------------|------------------|------------------|
| FINANCES BY FUND | JULY 1, 1998 BALANCE | REVENUES | TRANSFERS | EXPENDITURES | | JUNE 30, 1999 |
| | | | | BUDGET | ACTUAL | |
| MAINTENANCE & OPERATION | 3,524,174 | 7,733,926 | 0 | 4,371,730 | 4,111,016 | 7,147,084 |
| CAPITAL OUTLAY | 1,019,562 | 391,358 | 0 | 798,347 | 592,223 | 818,697 |
| DEFICIENCIES CORRECTION | | 0 | | 0 | 0 | 0 |
| BUILDING RENEWAL | | 0 | | 0 | 0 | 0 |
| NEW SCHOOL FACILITIES | | 0 | | 0 | 0 | 0 |
| ADJACENT WAYS | 0 | 0 | 0 | 0 | 0 | 0 |
| DEBT SERVICE | 863 | 61 | 0 | 0 | 0 | 924 |
| SCHOOL PLANT | 13,124 | 871 | 0 | 0 | 0 | 13,995 |
| FEDERAL PROJECTS | 441,706 | 721,976 | 0 | 562,948 | 951,494 | 212,188 |
| STATE PROJECTS | 46,913 | 37,363 | | 59,470 | 30,539 | 53,737 |
| FOOD SERVICES | 28,629 | 263,181 | 0 | 0 | 185,467 | 106,343 |
| OTHER | 376,582 | 60,597 | 0 | 365,000 | 186,133 | 251,046 |
| TOTAL | 5,451,553 | 9,209,333 | 0 | 6,157,495 | 6,056,872 | 8,604,014 |
| NOT INCLUDED ABOVE | | | | | | |
| BOND BUILDING | 0 | 0 | 0 | 0 | 0 | 0 |
| INTRGVMNTL AGREEMENTS | 0 | 0 | 0 | 60,000 | 0 | 0 |
| INDIRECT COSTS | 34,856 | 2,164 | 0 | 0 | 0 | 37,020 |

| REVENUES RECEIVED BY SOURCE | LOCAL | COUNTY | STATE | FEDERAL | TOTAL REV |
|--|----------------|----------------|------------------|------------------|------------------|
| MAINTENANCE & OPERATION | 447,236 | 96,862 | 2,659,491 | 4,530,337 | 7,733,926 |
| CAPITAL OUTLAY | 63,925 | 9,580 | 317,853 | 0 | 391,358 |
| SCHOOL FACILITIES | | | 0 | | 0 |
| ADJACENT WAYS | 0 | | 0 | | 0 |
| DEBT SERVICE | 61 | | 0 | | 61 |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 61,468 | | 37,363 | 721,976 | 820,807 |
| TOTAL BY SOURCE | 572,690 | 106,442 | 3,014,707 | 5,252,313 | 8,946,152 |
| PERCENTAGE OF TOTAL REVENUES | 6.40 | 1.19 | 33.70 | 58.71 | 100.00 |

| SPECIAL EDUCATION PROGRAM EXPENDITURES | | |
|---|----------------|----------------|
| | BUDGET | ACTUAL |
| AUTISM | 0 | 0 |
| EMOTIONAL DISABILITY | 0 | 0 |
| HEARING IMPAIRMENTS | 0 | 0 |
| OTHER HEALTH IMPAIRMENTS | 0 | 0 |
| SPECIFIC LEARNING DISABILITY | 60,000 | 70,000 |
| MILD, MOD, SEV, MENTAL RETARDAT | 200,000 | 251,222 |
| MULTIPLE DISABILITIES | 0 | 0 |
| MULTIPLE DISABILITIES WITH SSI | 100,000 | 115,000 |
| ORTHOPEDIC IMPAIRMENT | 0 | 0 |
| PRESCHOOL MODERATE DELAY | 0 | 0 |
| PRESCHOOL SEVERE DELAY | 0 | 0 |
| PRESCHOOL SPEECH/LANG DELAY | 0 | 0 |
| SPEECH/LANGUAGE IMPAIRMENT | 0 | 0 |
| TRAUMATIC BRAIN INJURY | 0 | 0 |
| VISUAL IMPAIRMENT | 35,450 | 54,242 |
| - SUBTOTAL | 395,450 | 490,464 |
| GIFTED | 0 | 0 |
| BILINGUAL EDUCATION | 0 | 0 |
| REMEDIAL EDUCATION | 0 | 0 |
| VOCATIONAL TECH ED | 0 | 0 |
| CAREER EDUCATION | 0 | 0 |
| - SUBTOTAL | 0 | 0 |
| TOTAL (INCL IN MAINT & OPER) | 395,450 | 490,464 |

| GIFTED PROGRAM DUPLICATED COUNTS | | | |
|----------------------------------|----|----------------------------|----|
| KDG | 0 | 9 | 0 |
| 1 | 0 | 10 | 0 |
| 2 | 2 | 11 | 0 |
| 3 | 1 | 12 | 0 |
| 4 | 0 | 9-12 | 0 |
| 5 | 5 | K-12 | 14 |
| 6 | 2 | | |
| 7 | 1 | ACTUAL EXPENDITURES | |
| 8 | 3 | K-8 | 0 |
| K-8 | 14 | 9-12 | 0 |

| MISCELLANEOUS DATA as of 6/30/99 | |
|------------------------------------|---------|
| BONDS OUTSTANDING | 0 |
| LAND & IMPROVEMENTS | 15,000 |
| BUILDING & IMPROVEMENTS | 6,694 |
| FURNITURE, EQUIP, VEHICLES | 484,428 |
| CONSTRUCTION IN PROGRESS | 0 |

| | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY | 0.0000 | 2,262,960 |
| -- SECONDARY | 0.0000 | 2,268,713 |
| -- S.R.P. | | 0 |

| AVERAGE DAILY MEMBERSHIP | TOTAL RESIDENT ADM | ATTENDING RESIDENT ADM | ATTENDING NON-RES ADM | TOTAL ATTENDING ADM | STAFFING SUMMARY | NUMBER OF FTE'S | STUDENTS PER STAFF PERSON |
|--------------------------|--------------------|------------------------|-----------------------|---------------------|----------------------|-----------------|---------------------------|
| 1996 - 1997 ELEMENTARY | 564.800 | 564.800 | 0.000 | 564.800 | CERTIFIED -- | | |
| 1996 - 1997 HIGH SCHOOL | 125.640 | 51.250 | 0.000 | 51.250 | ADMINS | 3 | 162.35 |
| 1996 - 1997 TOTAL | 690.440 | 616.050 | 0.000 | 616.050 | TEACHERS | 39 | 12.49 |
| 1997 - 1998 ELEMENTARY | 495.203 | 508.820 | 0.000 | 508.820 | OTHER | 1 | 487.07 |
| 1997 - 1998 HIGH SCHOOL | 65.752 | 0.000 | 0.000 | 0.000 | SUBTOTAL | 43 | 11.33 |
| 1997 - 1998 TOTAL | 560.955 | 508.820 | 0.000 | 508.820 | CLASSIFIED -- | | |
| 1998 - 1999 ELEMENTARY | 475.834 | 487.065 | 0.000 | 487.065 | MANAGERS | 2 | 243.53 |
| 1998 - 1999 HIGH SCHOOL | 117.538 | 0.000 | 0.000 | 0.000 | TEACH AIDS | 28 | 17.40 |
| 1998 - 1999 TOTAL | 593.372 | 487.065 | 0.000 | 487.065 | OTHER | 43 | 11.33 |
| | | | | | SUBTOTAL | 73 | 6.67 |
| | | | | | TOTAL STAFF | 116 | 4.20 |

| | |
|------------------------|-----|
| FALL ENROLLMENT | 511 |
|------------------------|-----|

| | |
|--------------------------------|-------------|
| TEACHER SALARIES | \$1,217,704 |
| SUPERINTENDENT'S SALARY | \$55,246 |

Expenditures and revenues are included for the district's charter school.